Board of Education and Town

Monthly Health Insurance Reserve Report

Cash Flow Analysis - May 2025

	BOE	Town	Balance
Balance 4/30/25	1,389,556.22	19,731.96	1,409,288.18
Employer Contribution*	303,550.45	129,732.62	
Employee Contributions**	149,961.55	23,874.54	
Interest	3,005.14	226.19	
Employer HSA contributions			
Third Party Admininstrator Fees	(4,234.50)	(1,024.00)	
Administrative Costs	(86,934.94)	(13,038.24)	
Claims (thru 5/31/25)	(679,014.62)	(75,039.75)	
Balance 5/31/25	1,075,889.30	84,463.32	1,160,352.62

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.
** Employees portion of the health insurance premium collected for the month